

THE PARADISE PARK MASONIC CLUB JUST THE FACTS

BOARD OF DIRECTORS

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CHECK OUT OUR WEBSITE: [https://
myppmc.com/](https://myppmc.com/)



President's Message

Summer Greetings to all our PPMC members and families,

As we find ourselves in our peak mid-summer spirit around PPMC, I am glad to see so many of our members enjoying their improvements and sharing this special time with family and friends. Whether you are playing on the beach, swimming in the river or grilling hotdogs at our weekly potlucks. We should all take a few minutes to reflect on how our 101 year old community has thrived.

As our new board has come together this past month, I would like to thank all the membership and especially the members who have signed up to serve on our vital committees for this next year. As we get into August and September we will be holding our first

committee meetings with an eye on hitting the ground running to keep the momentum built on from this past year.

For the members who are now just getting to spend some time here this Summer. Please remember to keep an eye out for children scurrying about whether on a e-bike or just running about the park, please watch your speed when coming into or out of the park.

To all our members, Summer is a great time to make sure your allotment is clear of any fallen debris or clutter including the vast amount of Redwood Feathers that continue to blanket our homes. If you are able to loan out a leaf blower, rake, weed whacker or even a yard waste container to your neighbor over these next few weeks of Summer. We will all appreciate that help as we enter our Fall months around Paradise Park.

With Labor Day and our vast amount of activities planned for a fun filled final weekend of August, please be on the look out for notifications on how to sign up for events or volunteer to help out around the community. Whether running an event like Shuffle Board or planning on participating in our Tennis or Cribbage tournaments, we will be sending out further information to all of our

membership over the next few weeks.

As always, a Big Thank You to Fred Dunn-Ruiz and the Recreation Committee for all your efforts coordinating these treasured valued events.

Summertime sure does fly by here in PPMC, I will look forward to seeing you all around the park and these wonderful final weeks of Summer.

Fraternally,

Mark Gienger
PPMC President



**Is your
Membership
protected?**

The Board is reaching out to anyone without a Collective Member (Associate or Alternate) to educate them on the potential consequences of having no second- or third-place membership on your allotment. Both staff and Board are here to assist you!

\$150 for a full page
\$100 for a half page
\$40 for a quarter page
\$25 for a business card



Think twice, as the holidays approach! Could you possibly pick up your package in town?

Our office can be overwhelmed with deliveries. Please be considerate and have packages delivered to your allotment, instead of the Office. Here is how to address your deliveries:

Name
8XX Paradise Park
Amazon/UPS/FedEx 1XX Keystone Way
Santa Cruz CA 9506

Or consider secure Amazon Lockers in town, just click this link to find them!

<https://lockermap.com/directory/0pV7pR8u/united-states/california/santa-cruz/provider-amazon>

DRAFT

Open Session Minutes of July 19, 2025 The Paradise Park Masonic Club Small Social Hall and Via Zoom DRAFT

Called to order at 11:05AM by Cyndy Crogan, Vice President

Roll Call-Board Members present: Cyndy Crogan, Heather Mumy, Pat McDonald, and Bill Eckard

Mark Gienger-absent

Invocation and Flag Salute-given by Bill Eckard

Minutes:

May-moved by Heather, seconded and **approved** 3-0, with 1 abstention, as written

June-moved by Pat, seconded and **approved** 3-0, with 1 abstention, as written

REPORTS

Cyndy-shared a thank you to all volunteers who signed up for committees,

Heather-shared being neighborly, and signage on one way section of Keystone, new sign will be acquired by Heather for the Powder House side, and bulletin deadline is July 25th. There was a discussion that ads in the bulletin will be charged if they are selling something or providing a service, based on the current fee schedule, as printed in the Bulletin

Sharon Simas-615 St. Augustine shared there are too many signs in the park and they conflict with each other-she will walk park and take pictures to present to the board some suggestions

Pat-shared Audits for 2022, 2023, and 2024 are available in the office if you would like a printed copy, and she shared we will be short money as of August so please send in TADS early.

Pat moved, it was seconded, and **approved** 4-0 to move \$50,000 from Bay Federal to probably a Wells Fargo CD, where there are higher interest rates.

Bill-shared an invite to the weenie roasts, he has ordered 3 NO TRESPASSING signs and it was suggested to get at least one more

Committee Appointments:

Heather will be sending letters to all committee participants

DRAFT

Committees:

Recreation-Holly Swanson-577 Scottishrite shared weenie roasts are in full swing but still need hosts for August 2nd and 9th, order your T Boxes in the office to support Relay for Life (American Cancer Society), Labor Day events are coming along with a dinner sponsored by the Safety Team, a breakfast by the Doggie Park, Ducky Derby, a scavenger hunt, will all be included, PingPong tables need replacing, Disc Golf will be expanding, Section Parties need hosts and if you let the committee know the date and time of yours, they will provide the chairs and tables

FOC-Tami Grove-183 St. Bernard shared they continue to meet monthly, and will be moving to twice a month for a short period of time, as they will be undertaking an asset inventory

Safety-Jim Gloeckler-285 Royal Arch shared the fire demo house at the Annual Meeting was built by volunteers, AEDs are backordered but as soon as they arrive they will be activated, they are moving forward with the idea of a Youth safety group and will tag on to the Youth Day on August 23rd, fire engine showed signs of faulty pumping on July 4th so committee will have to consider alternatives or repairs going forward

Water-Michael Bates-396A Cavern shared the committee is next focusing on next steps since the membership approval of submeters, Santa Cruz Water is ready to start any time, but we need to decide the priorities to start, such as common areas first

Mark Zevanove-274 Keystone shared how happy he is with all the progress that has been made with regards to water

Staking-Michael Bates-396A Cavern shared the need for more volunteers on Staking

Winston Chavoor-115 Keystone asked where are we at with older stakings? Construction comes first, new members, then all the others-if you already have a park staking, it is good forever

Pat shared that the Office should be giving a purchaser and the seller any stakings on file, she also shared the following stakings are not on the list so please address:

495 Knight Templar, had wrong pictures labeled

378 Hiram

489 Knight Templar

DRAFT

Building-Cyndy shared we are streamlining our building process with the County to make it more efficient for members, Social Hall roof is done and ~\$107,000 is total cost, St. Augustine Bridge is still in process

Vice President, Cyndy, handed the gavel to Pat McDonald, as she was called to an incident within the park

Tree-Pat shared that we looked at the packet from tree committee and we are sending it back to them, and then think it should be shared with ByLaws

Sharon Naraghi-228 Acacia shared we need committee to meet with CalFire to make sure we are in line with regulations, stumping should be considered for some trees, Bill Vaughn, a forester, can be used to help

Sharon Simas-615 St. Augustine shared that we need to cut suckers before they become a full tree

Heather moved, it was seconded, and **approved** 3-0 to remove the avocado tree at 184 St Bernard

Heather moved, it was seconded, and **approved** 3-0 to table the discussion and send request for 333 Royal Arch back to the tree committee

Orientation-Heather shared there is nothing new

Unfinished and New Business:

Labor Day-still looking for help with live auction and a few helpers with shuffleboard
-Board willing to donate Ax Throwing Game, if committee wants it

AED Policy-Heather moved acceptance of all pages presented (addresses of AED units, procedures for using it, a tracking form for each unit used, and how to train members in its use), with grammatical edits, it was seconded, and **approved** 4-0.

Section 6 Playground-within budget thus far, all looks good

Collective members are needed on ALL allotments

Mark Zevanove-274 Keystone shared he is willing to look into possible ByLaw changes that might be needed to make this happen as a task force

Outside mailbox keys in office-Melissa Allred has dealt with it and shared with Shelley

New Business:

Rosters-should be ready for distribution in a week-discussion re. should there be info for each and every member? Yes, there should be info for every member.

DRAFT

Gina Simas-495 Knight Templar suggested we need the name of a TOD member and volunteered to work with Mark Zevanove on task force

Cyndy returned and the Gavel was handed back

Roads-Cyndy shared that we are using Earthworks and going to focus on St. Augustine and other emergency spots first. In the fall, we will focus on roofs and all the drains in the park. Next year we will focus on tree roots & repaving.

Social Hall/Office Lobby flooring-Cyndy shared a proposal for having the floors redone in the amount of \$2150.

Pat moved, it was seconded, and **approved** 4-0 to accept proposal
Let's make sure we have instructions posted on how to clean and care for the new floors!

Legal Update-we have one TRO happening, and no other changes, and FOC will be looking into our legal expenses

Gina Simas-495 Royal Arch stated that when a legal claim comes in/alerted, you are required to go through D & O coverage-need to alert immediately

Public Forum:

Tawni Servi-383 Hiram shared there is a binder in office for services, and suggested to bring it up to date by calling people

Cheryl Dangreau-317 Royal Arch volunteered to chair this project to start-Board will talk about a fee for "being in the binder"

Diane Seaborn-Brown-595 Keystone-Re. Roster-Need to address how we list those members who may be in a Care facility, especially those who may have dementia

Rebecca Heer-501 Amaranth shared concerns about the gate check being overdue, and park needs to file a No Trespass letter with county-Heather can look into it with Mark

NEED GATE CHECK-James Caldwell 129 Keystone volunteered to chair the gate check

Sharon Simas-615 St. Augustine shared that an election audit should be presented- ballots of some members were denied, and no one should give out directions except the chairman of the committee, need some changes in our process moving forward

DRAFT

James Caldwell-129 Keystone shared the idea of using our shared power to get special rates from service providers

Diane Seaborn-Brown-595 Keystone shared packages are a problem, maybe we can charge members for the use of the mailboxes, maybe we can have a maildrop in several sections? Do we have to continue as a one drop location?

Sharon Simas-615 St. Augustine volunteered to look into alternatives to deliveries in the office

Olivia Levy-237 Temple shared we could have a standard form in office to attach to packages with the correct format for addressing packages

Melissa Allred-194 St. Bernard-section 6 has its own mailboxes, etc. so designated areas would work

Cheryl Dangreau-317 Royal Arch stated we need to repair broken locks on mailboxes in the front

Emily Fontana-191 St. Bernard shared that replicating the mailbox drops in Section 6, and then we could redo the mailbox assignments

Spotlight Award-Heather acknowledged and thanked the following for sorting the items misplaced in the recycling barrel at the Annual Meeting: Sharon Naraghi, Ronnie Rundell, Holly and Shannon Swanson, and Laura, Alfonzo's wife.

Committee Liaisons were announced

Raffle-Gina Simas won!

Adjourned at 1:24PM

ACTION ITEMS FROM JULY EXECUTIVE SESSION

Approved minutes from June Executive meeting

Approved rescinding of fine for lack of dues card for one member, due to our error

Approved rescinding fines for several members who turned in dues cards late

Acknowledged William "Bill" Pardue as Associate Member to Patricia Pardue at 174 St. Bernard

Acknowledged Cindy Godron Geise as Member at 159 St. Bernard

Acknowledged Audrey Sand as Member at 558 Crescent

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Acknowledged Sharon Sand as Associate Member at 558 Crescent

Approved Julia Cross as Member at 700 St. Johns, contingent on seller providing FOF and \$200 fee

Approved Jody Len as Member at 333 Royal Arch

Approved Patrick "Joe" Pardue as Alternate Associate Member to Patricia Pardue at 179 St. Bernard, contingent to Letter of Good Standing

Approved Heather Ramos as Associate Member to Susan Ramos at 182 St. Bernard

Consensus reached on 177 Olsen permission for storage container during construction

Acknowledged Member Pending List

Acknowledged Improvements for sale List

Acknowledged Financials

The Paradise Park Masonic Club

Balance Sheet

As of June 30, 2025

	Jun 30, 25
ASSETS	
Current Assets	
Checking/Savings	
Cash and Equivalents	
Operating Accounts	
1015 · WCCB Operating Checking - #2099	25,729.64
1015.02 · WCCB - Operating MM #5172	126,267.66
1020 · Petty Cash	265.67
1011 · Operating-Transfer in Transit	23,361.64
Total Operating Accounts	175,624.61
Reserve Accounts	
1050.01 · BFCU Reserve Checking #4190	11,409.85
1050.02 · BFCU Reserve Checking #0306	41,078.59
1050.03 · BFCU Reserve Saving #4174	15.96
1050.04 · BFCU Reserve Saving #0669	305,432.54
1050.06 · BFCU Reserve CD #0700	74,596.10
1050.05 · BFCU Reserve MM #0677	10,680.06
1060.01 · WFB Reserve Checking #4461	18,511.80
1060.02 · WFB Reserve CD #4456	68,132.04
1060.03 · WFB Reserve CD #4563	84,103.51
1060.04 · WFB Reserve CD #8115	54,453.23
1060.05 · WFB Reserve CD #8123	72,392.05
Total Reserve Accounts	740,805.73
Restricted	
1021 · WCCB Recreation Savings 4863	18,159.24
Total Restricted	18,159.24
Total Cash and Equivalents	934,589.58
Total Checking/Savings	934,589.58
Accounts Receivable	
1100 · Acct. Receivable	81,427.05
Total Accounts Receivable	81,427.05
Other Current Assets	
1199 · Undeposited Funds	1,000.00
Current Assets-Other Receivable	
1110 · Receivables - Comcast	4,745.95
1190 · Allowance for Doubtful accts	(62,000.00)
Total Current Assets-Other Receivable	(57,254.05)
Prepaid Expenses	
Prepaid Property Tax	
Prepaid Property Tax - Supple	
1421 · PPTAX - Supple Land FY 25	1,207.37
Total Prepaid Property Tax - Supple	1,207.37
Total Prepaid Property Tax	1,207.37

The Paradise Park Masonic Club
Balance Sheet
As of June 30, 2025

	Jun 30, 25
Prepaid Other	
1402 · Prepaid Insurance	26,868.24
Total Prepaid Other	26,868.24
Total Prepaid Expenses	28,075.61
Total Other Current Assets	(28,178.44)
Total Current Assets	987,838.19
Fixed Assets	
Fixed Assets	
1502 · Land	323,182.00
1503 · Land Improvements	637,840.20
1504 · Bldgs. & Covered Bridge	420,006.11
1505 · Upstairs office Apartment	49,401.47
1506 · Water Project - Sect. 1, 2	1,418,286.50
1507 · Water Project Sect.3 and 4	2,198,739.71
1508 · Griff Nelson Water Project	15,566.76
1510 · Autos/Trucks/Tractors	131,330.18
1511 · Radio Equipment	17,650.60
1512 · Equipment	204,103.85
1513 · Office Computers and equipment	12,443.74
1590 · Accumulated Depreciation	(3,370,318.00)
Total Fixed Assets	2,058,233.12
Total Fixed Assets	2,058,233.12
Other Assets	
1600 · Right of Use Asset	
1610 · ROU-Copier Lease	6,426.36
1620 · Accumulative Amortization	(1,392.43)
Total 1600 · Right of Use Asset	5,033.93
Total Other Assets	5,033.93
TOTAL ASSETS	3,051,105.24
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	83,852.32
Total Accounts Payable	83,852.32
Credit Cards	
PPMC Credit Card Accounts	
2052 · Home Depot - #8343	133.56
2053 · WF Credit Card - #4789	2,739.37
Total PPMC Credit Card Accounts	2,872.93
Total Credit Cards	2,872.93
Other Current Liabilities	

The Paradise Park Masonic Club

Balance Sheet

As of June 30, 2025

	Jun 30, 25
Accrued Expenses	
2302 · Accrued Payroll Payable	1,320.00
2304 · Accrued Accounts Payable	50,000.00
2353 · Accrued Payroll Tax Payable	117.64
Total Accrued Expenses	51,437.64
Deferred Revenue	
2501 · Deferred Revenue - Annual Dues	81,250.00
2502 · Deferred Revenue - Annual Asses	217,980.46
2503 · Deferred Revenue - Reserve	8,125.00
2505 · Deferred Revenue - Member Fee	40,000.00
Total Deferred Revenue	347,355.46
2200 · Other Current Liabilities	
2220 · Member Supplemental Pd Advance	
2220.01 · Prepaid Sup Tax - 199 Cox	2,327.33
Total 2220 · Member Supplemental Pd Advance	2,327.33
2210 · Other Taxes Payable	
2212 · Federal Income Tax Payable	5,232.00
Total 2210 · Other Taxes Payable	5,232.00
Total 2200 · Other Current Liabilities	7,559.33
Total Other Current Liabilities	406,352.43
Total Current Liabilities	493,077.68
Long Term Liabilities	
Long Term Liability	
2710 · ROU Copier Lease	5,033.93
Total Long Term Liability	5,033.93
Total Long Term Liabilities	5,033.93
Total Liabilities	498,111.61
Equity	
3100 · Equity Master	
3101 · Reserve Funds-BOD Designated	
3102 · New Water Project Reserve	244,206.00
3103 · Major Improvement Reserve	506,315.97
Total 3101 · Reserve Funds-BOD Designated	750,521.97
3150 · Investment n Property	3,961,240.31
3200 · Restricted Funds	
3201.01 · Recreation - General	17,140.04
3201.02 · Recreation - Playground	2,931.11
3202 · Bunker - Gardner	4,960.00
3205 · Historical	597.25
3206 · Picnic Grounds	10,119.60
3207 · Dog Park	2,933.51
3208 · Almoner's Fund	4,730.44

The Paradise Park Masonic Club
Balance Sheet
As of June 30, 2025

	Jun 30, 25
3209 · Men's Club	1,681.23
3210 · Garden	769.96
3211 · Community Safety	3,907.07
3213 · 100th Anniversary	2,924.23
3214 · Covered Bridge	7,500.00
3299 · Other Restricted Funds	(2,825.51)
Total 3200 · Restricted Funds	57,368.93
3300 · Unrestricted Fund Balance	(1,284,500.37)
Total 3100 · Equity Master	3,484,630.84
3900 · Retained Earnings	(813,552.00)
Net Income	(118,085.21)
Total Equity	2,552,993.63
TOTAL LIABILITIES & EQUITY	3,051,105.24

The Paradise Park Masonic Club

Profit & Loss Budget vs. Actual

May through June 2025

	May - Jun 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Annual Income				
4010 · Member Annual Dues	32,500.00	195,000.00	(162,500.00)	16.7%
4015 · Member Assessment Fees	87,192.20	522,000.00	(434,807.80)	16.7%
4967 · Special Assessment	0.00	0.00	0.00	0.0%
Total Annual Income	119,692.20	717,000.00	(597,307.80)	16.7%
Income - Member Services				
4200 · Membership Transfer Fees	2,000.00	3,400.00	(1,400.00)	58.8%
Member Services				
4300.10 · Member Services Fees	938.00	3,000.00	(2,062.00)	31.3%
4300.20 · Member Fees - Payment Srv Fees	30.96	2,600.00	(2,569.04)	1.2%
Total Member Services	968.96	5,600.00	(4,631.04)	17.3%
4600 · Facility Use Fees	0.00	1,500.00	(1,500.00)	0.0%
Finance/Late Charges				
4700.10 · Finance Charge	903.78	6,000.00	(5,096.22)	15.1%
4700.20 · Late Payment Penalty	0.00	2,000.00	(2,000.00)	0.0%
Total Finance/Late Charges	903.78	8,000.00	(7,096.22)	11.3%
4800 · Member Fines	900.00	0.00	900.00	100.0%
Total Income - Member Services	4,772.74	18,500.00	(13,727.26)	25.8%
Income - Other				
4910 · Comcast Income	4,745.95	21,000.00	(16,254.05)	22.6%
4920 · Interest Income	1,128.32	4,500.00	(3,371.68)	25.1%
4960 · Discounts taken	0.00	0.00	0.00	0.0%
Total Income - Other	5,874.27	25,500.00	(19,625.73)	23.0%
Total Income	130,339.21	761,000.00	(630,660.79)	17.1%
Gross Profit	130,339.21	761,000.00	(630,660.79)	17.1%
Expense				
General & Administrative				
Administration - General				
Member Services				
6815.10 · Member Services other	421.96	1,200.00	(778.04)	35.2%
6815.20 · Member Services - Pymt Fee	36.44	2,600.00	(2,563.56)	1.4%
Total Member Services	458.40	3,800.00	(3,341.60)	12.1%
6816 · Volunteer Awards	225.62	0.00	225.62	100.0%
6848 · Meals - Non Meeting	399.34	400.00	(0.66)	99.8%
6849 · Meeting Expense	0.00	800.00	(800.00)	0.0%
6870 · Dues & Subscriptions	10.96	150.00	(139.04)	7.3%
6900 · Licenses and Permits	369.88	0.00	369.88	100.0%
Total Administration - General	1,464.20	5,150.00	(3,685.80)	28.4%
Administration - Other				
6880 · Insurance	17,912.14	105,000.00	(87,087.86)	17.1%
Total Administration - Other	17,912.14	105,000.00	(87,087.86)	17.1%
Bank and Interest				
6830 · Bank Fees	0.00	100.00	(100.00)	0.0%
6890 · Interest Expense	35.38	0.00	35.38	100.0%
6985 · Penalties	0.00	100.00	(100.00)	0.0%
Total Bank and Interest	35.38	200.00	(164.62)	17.7%
Office				
6840 · Communications	1,061.84	6,000.00	(4,938.16)	17.7%
6850 · Computer and IT	3,001.00	4,000.00	(999.00)	75.0%
6910 · Office Supplies	523.88	2,500.00	(1,976.12)	21.0%
6950 · Postage & Delivery	600.08	1,800.00	(1,199.92)	33.3%
6960 · Printing and Reproduction	775.82	2,000.00	(1,224.18)	38.8%
Total Office	5,962.62	16,300.00	(10,337.38)	36.6%
Professional Services				
6972 · Accounting Services	0.00	18,000.00	(18,000.00)	0.0%
6973 · Payroll Processing Fees	409.00	2,000.00	(1,591.00)	20.5%
6974 · Collection Services	0.00	0.00	0.00	0.0%
6975 · Legal Services	51,386.45	100,000.00	(48,613.55)	51.4%
Total Professional Services	51,795.45	120,000.00	(68,204.55)	43.2%

The Paradise Park Masonic Club Profit & Loss Budget vs. Actual

May through June 2025

	May - Jun 25	Budget	\$ Over Budget	% of Budget
Travel & Entertainment				
6946 · Travel	0.00	0.00	0.00	0.0%
6947 · Lodging	0.00	0.00	0.00	0.0%
6948 · Meals	0.00	0.00	0.00	0.0%
Total Travel & Entertainment	0.00	0.00	0.00	0.0%
Community Committees				
6993 · Bylaws	0.00	10,000.00	(10,000.00)	0.0%
6991 · Orientation	0.00	150.00	(150.00)	0.0%
6913 · Recreation	322.75	2,500.00	(2,177.25)	12.9%
6990 · Safety	1,339.03	4,000.00	(2,660.97)	33.5%
6940 · Training	0.00	0.00	0.00	0.0%
6992 · Tree	0.00	2,500.00	(2,500.00)	0.0%
Total Community Committees	1,661.78	19,150.00	(17,488.22)	8.7%
Total General & Administrative	78,831.57	265,800.00	(186,968.43)	29.7%
Operations / Program				
Repairs & Maintenance				
Buildings Repairs & Maintenance				
6916.10 · Building General Maintenance	0.00	8,000.00	(8,000.00)	0.0%
Total Buildings Repairs & Maintenance	0.00	8,000.00	(8,000.00)	0.0%
Grounds Repair & Maintenance				
6919.10 · Grounds General Maintenance	2,015.00	7,000.00	(4,985.00)	28.8%
Total Grounds Repair & Maintenance	2,015.00	7,000.00	(4,985.00)	28.8%
Roads Repair and Maintenance				
6917.10 · Roads General Maintenance	0.00	3,000.00	(3,000.00)	0.0%
Total Roads Repair and Maintenance	0.00	3,000.00	(3,000.00)	0.0%
Water Repairs and Maintenance				
6918.10 · Water General Maintenance	0.00	5,000.00	(5,000.00)	0.0%
Total Water Repairs and Maintenance	0.00	5,000.00	(5,000.00)	0.0%
Operations Other				
6914.10 · Shop Supplies	0.00	1,000.00	(1,000.00)	0.0%
6914.20 · Park General Supplies	160.32	2,500.00	(2,339.68)	6.4%
6915 · Operations - Miscellaneous	0.00	1,000.00	(1,000.00)	0.0%
Total Operations Other	160.32	4,500.00	(4,339.68)	3.6%
Total Repairs & Maintenance	2,175.32	27,500.00	(25,324.68)	7.9%
Vehicle and Equipment				
Equipment				
6810.21 · Gator(s) Repair & Maint	155.16			
6810.25 · Tractor Repair & Maint	0.00	1,000.00	(1,000.00)	0.0%
6810.27 · Equipment Other - Gas Powered	0.00	4,000.00	(4,000.00)	0.0%
Total Equipment	155.16	5,000.00	(4,844.84)	3.1%
Fuel				
6810.41 · Fuel - Vehicle	0.00	1,000.00	(1,000.00)	0.0%
6810.42 · Fuel - Regular	0.00	700.00	(700.00)	0.0%
6810.43 · Fuel - Diesel	0.00	300.00	(300.00)	0.0%
Total Fuel	0.00	2,000.00	(2,000.00)	0.0%
Vehicle Auto - Truck				
6810.11 · Truck Repair & Maint	0.00	3,000.00	(3,000.00)	0.0%
Total Vehicle Auto - Truck	0.00	3,000.00	(3,000.00)	0.0%
Total Vehicle and Equipment	155.16	10,000.00	(9,844.84)	1.6%
Total Operations / Program	2,330.48	37,500.00	(35,169.52)	6.2%
Payroll				
6110 · Salaries and Wages	12,058.50	180,000.00	(167,941.50)	6.7%
6150 · Payroll Taxes	1,246.94	15,000.00	(13,753.06)	8.3%
6160 · Workers' Comp	(4.12)	9,000.00	(9,004.12)	(0.0)%
6170 · Employee Health Insurance	0.00	7,200.00	(7,200.00)	0.0%
6175 · Employee Life Insurance	0.00	0.00	0.00	0.0%
6181 · Personnel costs	150.00	0.00	150.00	100.0%
6190 · Bonus	0.00	0.00	0.00	0.0%
Total Payroll	13,451.32	211,200.00	(197,748.68)	6.4%

The Paradise Park Masonic Club Profit & Loss Budget vs. Actual

May through June 2025

	May - Jun 25	Budget	\$ Over Budget	% of Budget
Taxes				
6921 · Property Taxes	0.00	1,500.00	(1,500.00)	0.0%
6922 · Federal Income Tax	0.00	500.00	(500.00)	0.0%
6923 · State Income Tax	0.00	100.00	(100.00)	0.0%
6924 · State/Federal Filing Fees	0.00	0.00	0.00	0.0%
6925 · Sales Tax on ROU Lease	24.30			
Total Taxes	24.30	2,100.00	(2,075.70)	1.2%
Utilities				
6931 · Electric	2,069.42	12,000.00	(9,930.58)	17.2%
6932 · Refuse	0.00	7,500.00	(7,500.00)	0.0%
6933 · Water	31,302.80	230,000.00	(198,697.20)	13.6%
6934 · Propane	213.98	6,000.00	(5,786.02)	3.6%
Total Utilities	33,586.20	255,500.00	(221,913.80)	13.1%
Total Expense	128,223.87	772,100.00	(643,876.13)	16.6%
Net Ordinary Income	2,115.34	(11,100.00)	13,215.34	(19.1)%
Other Income/Expense				
Other Income				
Other Income - Operating				
7110 · Other Miscellaneous Income	471.99	1,600.00	(1,128.01)	29.5%
7120 · Donations - Non Restricted	25.00			
7300 · In Kind Professional Services	10,750.00			
Total Other Income - Operating	11,246.99	1,600.00	9,646.99	702.9%
Reserve/Restricted Income				
Reserve Income				
8510 · New Member Initiation fees	20,000.00			
8520 · Annual Reserve	3,250.00			
8610 · Interest - Reserve Accounts	3,115.90			
Total Reserve Income	26,365.90			
Restricted Income/Expense				
8002 · Recreation Interest-Restricted	63.54			
8003 · Recreation Playground	(1,975.49)			
8018 · Garden	235.00			
8021 · Safety Restricted	100.00			
Total Restricted Income/Expense	(1,576.95)			
Total Reserve/Restricted Income	24,788.95			
Total Other Income	36,035.94	1,600.00	34,435.94	2,252.2%
Other Expense				
Other Expense - Operating				
9001 · Other Expenses	(0.01)	500.00	(500.01)	(0.0)%
9210 · Depreciation	31,374.00			
9215 · Amortization	214.22			
9300 · In Kind Professional Services	10,750.00			
Total Other Expense - Operating	42,338.21	500.00	41,838.21	8,467.6%
Reserve/Restricted Expense				
Reserve Expense				
9012 · Reserve Fund Buildings	111,577.28			
9013 · Reserve Funds Infrastructure	2,321.00			
Total Reserve Expense	113,898.28			
Total Reserve/Restricted Expense	113,898.28			
Total Other Expense	156,236.49	500.00	155,736.49	31,247.3%
Net Other Income	(120,200.55)	1,100.00	(121,300.55)	(10,927.3)%
Net Income	(118,085.21)	(10,000.00)	(108,085.21)	1,180.9%

THE PARADISE PARK MASONIC CLUB

MEMBERSHIP APPLICATIONS PENDING

July 2025

<u>APPLICANT</u>	<u>DATE POSTED</u>	<u>MEMBER/SELLER</u>	<u>ALLOTMENT</u>
<u>MEMBERS</u>			
Cindy Geise	05/14/25	Susan Greer	159 St Victor
Julia Cross	06/02/2025	David Gladding	700 St Johns
Jody Len	06/04/2025	Peggy Naraghi	333 The Royal Arch
Chandra Thompson	06/25/2025	Susan Smith	318 The Royal Arch
Talia Buzel	07/01/2025	Lisa Mac	602 Keystone Way

ASSOCIATE MEMBERS

Heather E Ramos	4/22/2025	Susan Ramos	182 St Bernard
Rebecca Frame	6/2/2025	Diane Phillips	351 Crypt
Lisa Stipanovich	6/10/25	Claudia Slater	672 St Augustine
Zach Jacobson	6/13/2025	Mark Jacobson	321 The Royal Arch
Krista Hammond	07/01/2025	Heather Gloeckler	285 The Royal Arch

ALTERNATE ASSOCIATE MEMBERS

Meredith Estes Guidera	8/07/24	Anne Ramsay Estes	444 York Ave
Ashley Silva	9/26/24	Tom Hansen	600 Keystone
Patrick Pardue	4/30/25	William Pardue	179 St Bernard
Samantha Rood	5/29/2025	Lynn Rood	178 St Bernard
Kevin Culbertson	06/04/2025	Carol Morgan	704 St Johns

ACKNOWLEDGEMENTS of New Members

William Pardue	Associate	Patricia Pardue	174 St Bernard
Audrey Sand	Member	Liese Sand	558 Crescent Ln
Sharon Sand	Associate	Audrey Sand	558 Crescent Ln

Improvements for Sale by Member
July 2025

All allotment use privileges and Membership are subject to the approval of the Board of Directors. *IMPORTANT NOTICE: The sellers solely provide the description of improvements for sale. Such information is not verified or checked for accuracy by Paradise Park Masonic Club, Inc. The Club does not warrant, and disclaims any responsibility for the accuracy, truthfulness or completeness of any information provided.*

SECTION 1			
SECTION 2			
259 Keystone	Janice Herechski Contact: Ken Wilson spm2@protonmail.com	\$24,000	Great lot with newer septic. A wonderful Builders opportunity, high above the flood zone. Beautiful setting nestled in the redwoods and a quiet neighborhood. Sold as is please do not contact the owner.
293 The Royal Arch	Greg Wheatly 209-915-3804	75,000 OBO	Buildable allotment near the picnic grounds. Includes existing septic tank and plans.
340 The Royal Arch	Diane Dillard Contact: Mark Zevanove Agent (831) 588-2089 Mark@oceanstreetrealty.com	\$299,000	Sunny location. 1140 sq ft. 2 bedrooms, 2 baths with partial basement. Very well maintained. Gas wall heater & wood burning stove in living room. Lots of parking. A new roof was installed in 2022. Sale may include some furnishings, household items and appliances.
272 Keystone	Pamela Maxwell Contact: Mark Zevanove Agent (831) 588-2089 Mark@oceanstreetrealty.com	\$265,000	2 Bedroom, 1 Bath w/ Sunroom. Beautiful T & G pine ceilings. New granite counter tops. New flooring throughout. New driveway. Cozy riverfront cabin in great, sunny location. Cute wood burning free standing fireplace in living room, modern appliances with gas range. Comes completely furnished
282 Keystone	Sara Laskey (831)331-1031 Laskeysara@yahoo.com	\$180,000 PARTIAL FINANCING MAY BE AVAILABLE	2 bd/1 bath cabin. Sunny river front location with stunning views of the river and covered bridge. Lots of possibilities. Home needs TLC.
344 Royal Arch	Cara Feyas 505-670-9855 interiorsxcl@yahoo.com	\$310,000	Well located. approx. 800 sf 1 bdrm 1 bath main home, + approx. 450 sf 1 bdrm 1 bath detached guest cabin. 600 sf+ sunny deck with covered storage. Main home has gas wall heaters and features a living room with wood- burning fire stove. 1 car covered parking with extra space for a golf cart and 2-3 additional parking spaces. Landscaping is easy to maintain.
SECTION 3			
SECTION 4			
610 Keystone	Gail Marshkek (760) 777-1323 Cell (760) 574-6866 gmarshkek@dc.rr.com	\$359,000	Sunny, south facing amazing views of the river. Over 300 Sq. Ft. deck. Private location. 2 Bedroom, 1.5 Bath. Approximately 1250 Sq. Ft. sold Furnished. Large lower -level family room with wood burning fireplace, deck overlooking the river. Sold As-is. Must see this amazing location to appreciate Paradise Park!
654 St Augustine	Jill Mautino Contact: Allan Melikian (831) 588-4901	\$9,500 Sold as is	Rebuild/Remodel A view to die for, with river frontage. 2 bedroom and 1 bath. No history of any flooding inside of house. Septic inspection available.
658 St Augustine	Susan Hachenberg Contact: Mark Zevanove Agent (831) 588-2089 Mark@oceanstreetrealty.com	\$199,000 NEW LISTING	2+1 home (923 sq ft) with river view. Great deck, fireplace and wall heat.
SECTION 6			
147 St Alban St	Chandra Thompson Contact: Mark Zevanove Agent (831) 588-2089 Mark@oceanstreetrealty.com	\$199,000 NEW LISTING	2+1 cabin (528 sq ft) Easy ingress & egress from the park. Front and back yard. Dishwasher, garbage disposal and 2 car parking.
149 St Alban St	Esther Gilliland (sale by owner) (209) 598-5063 LNEGillilan@gmail.com	\$399,000	1,350 sq. ft-2 BR-2 Bath w/carport. Gas fireplace, central heat. New upstairs Plumbing, new electrical boxes, fresh paint and newly installed carpet, electric water heater and stove.
190 St Bernard	Martin Zimmerman Contact: Mark Zevanove Agent (831) 588-2089 Mark@oceanstreetrealty.com	\$299,000 NEW LISTING	Completely remodeled 2/1 house. New wiring, updated plumbing, newer roof, new dual paned windows and Hardy board siding, gas fireplace, tankless water heater, newer mini-split heating & air. Alexa controlled blinds/lighting throughout. Spacious side yard designed for firebreak. Wonderful neighbors.
115 Keystone	Winston W Chavoor (831) 824-8935 Voicemail only	\$410,000 NEW LISTING	MUST SEE! Beautiful 2 bed + 1.5 bath. Open living room, dining and kitchen layout. Lots of windows. Gorgeous garden w/large deck. Bonus room, storage room and carport. All new kitchen appliances. Propane central heat, water heater, range & fireplace. Easy access to Hwy 9



LISTINGS OF PARADISE PRESENTED BY MARK ZEVA NOVE



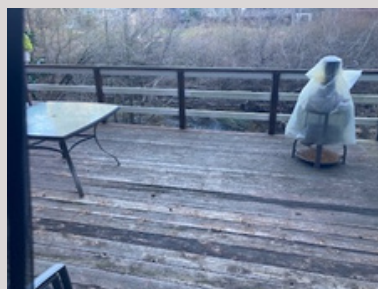
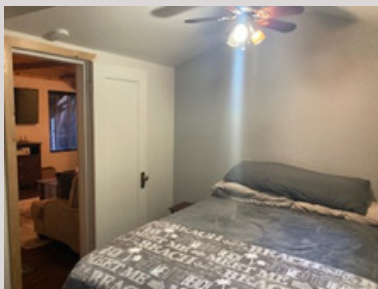
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272 KEYSTONE WAY

2 Bedroom, 1 Bath w/Sunroom. Beautiful T&G Pine ceilings. New granite counter tops. New driveway, Cozy riverfront cabin in great, sunny location. Cute wood burning free standing fireplace in living room, modern appliances with gas range. **Comes completely furnished. Seller motivated! \$265,000**



2



2

340 ROYAL ARCH

Great sunny location. Cute 2 Bedroom/2bath 1140 Sq/ft home with partial basement. The property has lots of parking including a tarped covered car port, a new roof in 2022, and wood burning stove and gas wall heater in the living room. This very well maintained property may come with some of the furniture. No dogs or cats have lived in the house for many years and the current owner maintains a policy with Terminex to spray a preventative treatment on a routine basis to deter termites. Priced to sell at \$299,000.





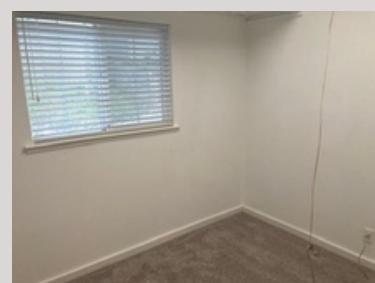
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1

658 ST. AUGUSTINE

2+1 home (923 sq ft) with river view. Great deck, fireplace and wall heat.
New Listing! \$199,000



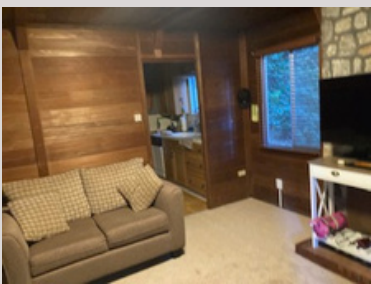
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1

147 ST ALBAN ST

2+1 cabin (528 sq ft) Easy ingress & egress from the park. Front and back yard.
Dishwasher, garbage disposal and 2 car parking.
New Listing! \$199,000



2



1

190 ST BERNARD

Completely remodeled 2/1 house. New Wiring, updated plumbing, newer roof, new dual paned windows and Hardy board siding, gas fireplace, tankless water heater, newer mini-split heating & air. Alexa controlled blinds/lighting throughout. Spacious side yard designed for firebreak. Wonderful neighbors.
New Listing! \$299,000

